

# Taishin International Bank Hong Kong Branch

## Financial Disclosures

For the quarter ended  
30 September 2018

TAISHIN INTERNATIONAL BANK CO., LTD  
(incorporated in Taiwan, R.O.C. with limited liability)

6/F, Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon Tel : (852) 2234 9009 Fax : (852) 2234 9293

**Taishin International Bank - Hong Kong Branch**  
**Financial Disclosure**  
**As at 30 September 2018**

**Liquidity Maintenance Ratio**

The average liquidity maintenance ratio ("LMR") for each quarter in 2018 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity of an Authorized Institution - MA(BS)-1E" calculated for the purpose of the Banking Ordinance.

Average Liquidity Maintenance Ratio For the period of Apr to Jun 2018	41.17%
Average Liquidity Maintenance Ratio For the period of July to September 2018	50.37%

## Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 September 2018 complies fully with the disclosure standards set out in Supervisory Policy Manual Part IV of CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules".

A handwritten signature in black ink that reads "Gavin Wang". The signature is written in a cursive style and is positioned above a horizontal line.

Chief Executive  
Taishin International Bank  
Hong Kong Branch

14 November 2018

## **Prescribed Summary**

This is to inform the general public that the complete disclosures can be found at 6/F., Sun Life Tower, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon.

Taishin International Bank  
Hong Kong Branch